

Exhibit A

Executive Dining Room

Statement of Source and Use of Funds
For the Period
1 December 1955 - 30 November 1956

Source of Funds

Net worth at 30 November 1955		21,471.22
Net income from meals served		
Income from meals served members	\$3,579.81	
Reimbursement from Agency funds for official luncheons	<u>1,131.31</u>	
Total	4,711.12	
Less: Cost of food purchased	<u>4,449.16</u>	
Net income		261.96
Entrance fees deposited by members		<u>140.00</u>
Total		<u>21,873.18</u>

Use of Funds

Entrance fees refunded to withdrawing members		\$130.00
Net worth at 30 November 1956		
Members' entrance fees	\$1,320.00	
Accumulated net income from dining room operations	<u>373.18</u>	a/ 1,693.18
Total		<u>21,873.18</u>

a/ Represented by cash of \$1,000.00 deposited with the credit union in a non-interest-bearing account, cash on hand of \$360.08, and accounts receivable of \$333.10.